

Utintah Water Conservancy District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utiah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Utintah Water Conservancy District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 19, 2006. A public hearing, which met the requirements of the *Utiah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 19, 1006.

Signed: _____

Budget Officer

Subscribed and sworn to this 27th
day of December, 2006.

Mary Steele
Notary Public



Uintah Water Conservancy District
DISTRICT

BUDGET

For the year ended December 31, 2007

	GENERAL FUND				ENTERPRISE FUND			
	ACTUAL EXPENDITURES		BUDGET		ACTUAL EXPENDITURES		BUDGET	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES								
Taxes: Property	788,990	906,400	1,116,000					
Other:								
Fee-in-Lieu of Taxes	98,707	100,000	100,000					
Charges for Services	470,029	502,890	495,177					
Interest Income	16,487	26,000	20,000					
Other: Misc.	93,465	32,000	392,000					
Grants & loans		3,577,537	4,800,000					
Other Financing Sources:								
Transfers from Other Funds								
Contribution from Fund Balance	666,889	150,237	640,000					
TOTAL REVENUES	<u>2,134,567</u>	<u>5,295,064</u>	<u>7,563,177</u>					
EXPENSES								
Salaries and Benefits	423,184	469,549	504,476					
Other Operating Expenses	578,544	690,068	672,535					
Depreciation								
Capital Outlay	1,002,964	3,200,000	5,678,500					
Debt Service	129,875	218,795	369,185					
Other:								
Other Financing Uses:								
Transfers to Other Funds		716,652	338,481					
Contribution to Fund Balance								
TOTAL EXPENSES	<u>2,134,567</u>	<u>5,295,064</u>	<u>7,563,177</u>					
INCOME OR (LOSS)								

Uintah Water Conservancy District
DISTRICT
BUDGET

For the year ended December 31, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						275,000
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from: General Fund						
Principal Fund				149,361	153,133	155,750
Interest Fund				161,695	158,432	155,050
Other: Long Term Contracts				21,435	0	0
TOTAL REVENUES				332,491	311,565	585,800
Beginning Fund Balance				1,540	1,326	1,326
Available for Use				334,031	312,891	587,126
EXPENDITURES						275,000
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Principal Fund				149,569	153,133	155,750
Interest Fund				161,701	158,432	155,050
Other: Long Term Contracts				21,435	0	0
TOTAL EXPENDITURES				332,705	311,565	585,800
ENDING FUND BALANCE				1,326	1,326	1,326